

Table 4.1. U.S. International Transactions in Primary Income

[Millions of dollars]

Release Date: March 21, 2017 - Next Release Date: June 20, 2017

Line		Seasonally adjusted	Seasonally adjusted	Seasonally adjusted	Seasonally adjusted	Seasonally adjusted	Seasonally adjusted
		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
1	Primary income receipts (table 1.1, line 5)	194,716	199,359	196,752	192,089	188,282	202,250
2	Investment income	192,977	197,596	194,969	190,304	186,485	200,451
3	Direct investment income	109,908	111,269	106,676	104,645	95,756	109,282
4	Income on equity	105,253	106,416	102,054	99,302	90,815	104,141
5	Dividends and withdrawals	26,281	28,590	28,539	25,261	21,413	27,689
6	Reinvested earnings	78,973	77,826	73,515	74,041	69,402	76,452
7	Interest	4,655	4,853	4,622	5,343	4,942	5,141
8	U.S. parents' receipts	3,535	3,584	3,461	3,915	3,583	3,656
9	U.S. affiliates' receipts	1,119	1,269	1,161	1,428	1,359	1,485
10	Portfolio investment income	75,721	78,387	80,014	77,497	81,617	81,031
11	Income on equity and investment fund shares	48,946	51,373	53,349	51,115	55,969	55,282
12	Dividends on equity other than investment fund shares	43,122	45,373	46,451	44,710	49,006	48,293
13	Income attributable to investment fund shareholders	5,825	6,000	6,898	6,405	6,963	6,989
14	Interest on debt securities	26,775	27,014	26,665	26,382	25,648	25,749
15	Short term	191	189	243	326	590	591
16	Long term	26,584	26,825	26,422	26,056	25,059	25,157
17	Other investment income	7,308	7,880	8,227	8,101	9,083	10,117
18	Interest ¹	4,907	5,469	5,801	5,656	6,625	7,584
19	Income attributable to insurance policyholders	2,401	2,411	2,426	2,445	2,458	2,533
20	Reserve asset income	40	59	53	61	28	21
21	Interest	40	59	53	61	28	21
22	Compensation of employees	1,738	1,764	1,782	1,785	1,797	1,799
23	Primary income payments (table 1.1, line 13)	146,365	154,288	154,903	144,974	154,523	158,459
24	Investment income	142,013	149,835	150,301	140,316	149,994	153,837
25	Direct investment income	39,798	45,754	45,387	36,165	41,116	45,651
26	Income on equity	30,483	35,938	35,467	27,115	30,430	34,766
27	Dividends and withdrawals	10,925	10,595	12,382	12,347	10,234	13,623
28	Reinvested earnings	19,558	25,342	23,085	14,768	20,195	21,143
29	Interest	9,315	9,816	9,921	9,049	10,687	10,886
30	U.S. affiliates' payments	7,946	8,344	8,422	7,480	9,060	9,179
31	U.S. parents' payments	1,368	1,472	1,499	1,569	1,627	1,707
32	Portfolio investment income	98,849	100,471	101,101	99,975	103,113	101,973
33	Income on equity and investment fund shares	34,765	34,642	34,768	32,643	36,118	33,954
34	Dividends on equity other than investment fund shares	27,533	27,211	27,380	25,840	28,458	26,523
35	Income attributable to investment fund shareholders	7,231	7,431	7,388	6,803	7,660	7,431
36	Interest on debt securities	64,085	65,829	66,333	67,332	66,994	68,018

Table 4.1. U.S. International Transactions in Primary Income

[Millions of dollars]

Release Date: March 21, 2017 - Next Release Date: June 20, 2017

Line		Seasonally adjusted	Seasonally adjusted	Seasonally adjusted	Seasonally adjusted	Seasonally adjusted	Seasonally adjusted
		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
37	Short term	215	239	322	548	859	823
38	Long term	63,870	65,590	66,011	66,783	66,136	67,196
39	Other investment income	3,366	3,611	3,813	4,177	5,765	6,213
40	Interest ¹	2,717	2,953	3,142	3,490	5,081	5,511
41	Income attributable to insurance policyholders	649	658	671	687	684	703
42	Compensation of employees	4,352	4,453	4,602	4,658	4,529	4,621
43	Balance on primary income (line 1 less line 23)	48,351	45,071	41,848	47,115	33,759	43,791

Table 4.1. U.S. International Transactions in Primary Income

[Millions of dollars]

Release Date: March 21, 2017 - Next Release Date: June 20, 2017

Line		Seasonally adjusted	Seasonally adjusted
		2016	2016
		III	IV
1	Primary income receipts (table 1.1, line 5)	203,478	207,914
2	Investment income	201,673	206,114
3	Direct investment income	110,509	112,887
4	Income on equity	104,931	106,895
5	Dividends and withdrawals	28,730	30,092
6	Reinvested earnings	76,201	76,803
7	Interest	5,578	5,991
8	U.S. parents' receipts	3,737	4,072
9	U.S. affiliates' receipts	1,841	1,920
10	Portfolio investment income	80,967	82,728
11	Income on equity and investment fund shares	54,751	55,053
12	Dividends on equity other than investment fund shares	48,132	48,308
13	Income attributable to investment fund shareholders	6,619	6,745
14	Interest on debt securities	26,216	27,674
15	Short term	525	581
16	Long term	25,690	27,093
17	Other investment income	10,204	10,438
18	Interest ¹	7,605	7,817
19	Income attributable to insurance policyholders	2,598	2,620
20	Reserve asset income	-6	62
21	Interest	-6	62
22	Compensation of employees	1,805	1,800
23	Primary income payments (table 1.1, line 13)	161,894	146,458
24	Investment income	157,297	141,846
25	Direct investment income	47,016	27,089
26	Income on equity	36,021	16,149
27	Dividends and withdrawals	8,963	12,167
28	Reinvested earnings	27,058	3,982
29	Interest	10,996	10,940
30	U.S. affiliates' payments	9,247	9,188
31	U.S. parents' payments	1,749	1,753
32	Portfolio investment income	103,519	107,417
33	Income on equity and investment fund shares	33,647	34,492
34	Dividends on equity other than investment fund shares	26,116	26,943
35	Income attributable to investment fund shareholders	7,530	7,549
36	Interest on debt securities	69,873	72,925

Table 4.1. U.S. International Transactions in Primary Income

[Millions of dollars]

Release Date: March 21, 2017 - Next Release Date: June 20, 2017

Line		Seasonally adjusted	Seasonally adjusted
		2016	2016
		III	IV
37	Short term	883	1,121
38	Long term	68,990	71,804
39	Other investment income	6,762	7,340
40	Interest ¹	6,067	6,644
41	Income attributable to insurance policyholders	695	696
42	Compensation of employees	4,596	4,612
43	Balance on primary income (line 1 less line 23)	41,585	61,457

Legend / Footnotes:*0 Transactions are possible but are zero for a given period.**(*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.**1. Primarily interest on loans and deposits.*